

Printed on: 12/31/2024  
ANDREW B. FINBERG [ICB-99001-00]

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IN THE UNITED STATES BANKRUPTCY COURT FOR  
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 23-16277 (JNP)

Ronald G. Pilarchik  
827 St. Regis Court  
Mantua, NJ 08051

Monthly Payment: \$21,934.50  
Payments / Month: 1  
Current Trustee Comp.: 10.00%

For the period of 01/01/2024 to 12/31/2024

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/03/2024	\$350.00	01/04/2024	\$350.00	01/23/2024	\$700.00	01/30/2024	\$350.00
02/02/2024	\$350.00	02/08/2024	\$350.00	02/22/2024	\$700.00	02/28/2024	\$350.00
03/06/2024	\$350.00	03/13/2024	\$350.00	03/21/2024	\$350.00	04/15/2024	\$350.00
04/19/2024	\$350.00	05/09/2024	\$350.00	05/15/2024	\$1,750.00	05/28/2024	\$350.00
05/30/2024	\$350.00	06/07/2024	\$350.00	06/12/2024	\$350.00	06/24/2024	\$350.00
06/26/2024	\$350.00	07/08/2024	\$350.00	07/10/2024	\$350.00	07/17/2024	\$350.00
07/24/2024	\$350.00	08/02/2024	\$350.00	08/08/2024	\$350.00	08/20/2024	\$700.00
09/03/2024	\$350.00	09/04/2024	\$350.00	09/11/2024	\$350.00	09/18/2024	\$350.00
09/25/2024	\$350.00	10/02/2024	\$350.00	10/09/2024	\$350.00	10/23/2024	\$760.75
10/30/2024	\$410.75	11/13/2024	\$410.75	11/13/2024	\$410.75	11/20/2024	\$410.75
11/27/2024	\$410.75	12/10/2024	\$410.75	12/10/2024	\$410.75	12/19/2024	\$410.75

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	RONALD G. PILARCHIK	5	\$0.00	\$0.00	\$0.00	\$0.00
0	STACEY L. MULLEN, ESQUIRE	13	\$4,250.00	\$4,250.00	\$0.00	\$2,093.12
0	STACEY L. MULLEN, ESQUIRE	13	\$300.00	\$300.00	\$0.00	\$147.74
0	STACEY L. MULLEN, ESQUIRE	13	\$900.00	\$900.00	\$0.00	\$0.00
0	STACEY L. MULLEN, ESQUIRE	13	\$500.00	\$500.00	\$0.00	\$0.00
0	STACEY L. MULLEN, ESQUIRE	13	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1	DEPARTMENT OF THE TREASURY	28	\$34,501.54	\$0.00	\$34,501.54	\$0.00
2	KML LAW GROUP	24	\$0.00	\$0.00	\$0.00	\$0.00
3	LAW OFFICE OF CHESTER LUSZCZ	0	\$0.00	\$0.00	\$0.00	\$0.00
4	LEAH PILARCHIK	0	\$0.00	\$0.00	\$0.00	\$0.00
5	MIDFIRST BANK	24	\$16,377.41	\$7,741.59	\$8,635.82	\$0.00
6	TOWNHOUSES AT ST. REGIS WALK ASSOCIATION,	24	\$3,855.75	\$1,822.61	\$2,033.14	\$0.00
7	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
8	U.S. DEPARTMENT OF HOUSING & URBAN	24	\$0.00	\$0.00	\$0.00	\$0.00
9	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
10	Stacey L. Mullen	0	\$0.00	\$0.00	\$0.00	\$0.00
11	DEPARTMENT OF THE TREASURY	33	\$18,552.14	\$0.00	\$18,552.14	\$0.00
12	QUANTUM3 GROUP, LLC	33	\$1,800.95	\$0.00	\$1,800.95	\$0.00
13	PREMIER BANKCARD, LLC	33	\$1,077.51	\$0.00	\$1,077.51	\$0.00
14	MIDFIRST BANK	13	\$538.00	\$538.00	\$0.00	\$172.82
15	TOWNHOUSES AT ST. REGIS WALK ASSOCIATION,	13	\$649.00	\$649.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
16	MIDFIRST BANK	13	\$200.00	\$200.00	\$0.00	\$0.00
17	TOWNHOUSES AT ST. REGIS WALK ASSOCIATION,	13	\$400.00	\$400.00	\$0.00	\$0.00
18	MIDFIRST BANK	24	\$17,256.12	\$1,901.84	\$15,354.28	\$0.00
19	DEPARTMENT OF THE TREASURY	0	\$0.00	\$0.00	\$0.00	\$0.00
20	DEPARTMENT OF THE TREASURY	0	\$0.00	\$0.00	\$0.00	\$0.00
21	DEPARTMENT OF THE TREASURY	0	\$0.00	\$0.00	\$0.00	\$0.00
22	DEPARTMENT OF THE TREASURY	0	\$0.00	\$0.00	\$0.00	\$0.00
23	MIDFIRST BANK	13	\$200.00	\$200.00	\$0.00	\$0.00

#### Case Steps

Start Date	No. Months	Payment
08/01/2023	16.00	\$0.00
12/01/2024	Paid to Date	\$21,934.50
01/01/2025	43.00	\$1,669.00
08/01/2028	Projected end of plan	

Total payments received this period: \$18,746.75

Total paid to creditors this period: \$2,413.68

Undistributed Funds on Hand: \$1,478.68

Arrearages: (\$1,232.25)

Attorney: STACEY L. MULLEN, ESQUIRE